ENTER: 9-1-1 Emergency Telephone System Name ETSB Reconciliations to Audited Amounts Occurring After the End of the Most Recent Fiscal Year

	The state of the s	Most Recent Fiscal Year Ending				
Line #	Tab 10 Reconciliation to Audited Amounts	Most Recent Fiscal Year Ending Date				
	Reconcile any differences between the amounts entered on ILCC Form AR-911 (Oct 2015) and the audit report(s) upon which the ILCC Form AR-911 (Oct 2015) is based. Enter the Tab number and line number for each item being reconciled. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.					
	Narratives and Descriptions	Amounts				
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ENTER: 9-1-1 Emergency Telephone System Name ETSB Explanations and Allocation Information Occurring After the End of the Most Recent Fiscal Year

Many explanations an necessary, enter them below. If any expense or expenditures are allocated among the TSB and not extentile, site of the resilies, identity the sequence or expenditures are allocated among the TSB and not extent of the market sequence or expenditures are allocated among the TSB and not extent of the market sequence or expenditures are allocated among the TSB and not an other notices that having sequence or expenditures are allocated among the TSB and not all market for seath that having sequence or expenditures are allocated among the TSB and not all having the TSB and notices are allocated among the TSB and not all having the TSB and notices are allocated among the TSB and notices are allocated am		T. I. O. Frankrich and Allegations	Most Recent Fiscal Year Ending					
		Tab 9 Explanations and Allocations	Most Recent Fiscal Year Ending Date					
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ENTER: 9-1-1 Emergency Telephone System Name ETSB Statement of Significant Events Occurring After the End of the Most Recent Fiscal Year

	T 1 0 0:	Most Recent Fiscal Year Ending		
Line #	Tab 8 Significant Events	Most Recent Fiscal Year Ending Date		
	If any significant events have occurred after the end of the most recent fiscal year, insert a narrative of the fiscal impact are actual or estimated. Enter the information on the lines below, or provide the Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.	e describing each event and its fiscal impact. Identify if any dollar amounts e information in a separate electronic document in Portable Document		
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ENTER: 9-1-1 Emergency Telephone System Name ETSB Statement of Total Operational Costs and Outsourcing Information For the Two Most Recent Fiscal Year

		Most Recent Fiscal Year Ending			
	Tab 7 Operational Costs & Outsourcing Information	Most Recent Fiscal Year Endi		(
Line #	Operating Expenses Plus the Calculated Average Annual Expense of Capital Equipment Items	Operating Expenses		Annualized Total Cost	
	Operational Costs				
1	9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15, and from Tab 6-1 CAPEQUIP, line 21)	\$ -	\$ -	\$	
2	9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48, and from Tab 6-1 CAPEQUIP, line 42)	49,674		49,67	
3	9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64, and from Tab 6-1 CAPEQUIP, line 63)	12,984		12,98	
4	Administrative Total (from Tab 2-2 E & E, line 103, and from Tab 6-2 CAPEQUIP, line 84)	102,318		102,31	
5	Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105)	129,800		129,80	
6	Total	\$ 294,776	\$ -	\$ 294,77	
				*//////////////////////////////////////	
\perp	Statement of Total Operating Revenues and Annualized Total Cost	Amount			
7	Total Operating Revenues (from Tab 1 RE & RB, line 10)	\$ 214,276			
8	Annualized Total Cost (line θ)	294,776			
9	Excess (Deficiency) of Total Operating Revenues over Annualized Total Cost (Line 7 - line 6)	\$ (80,500)			
_					

	Outsourcing Information
10	Does the reporting entity outsource any parts of the 9-1-1 function?
11	
12	What specifically is outsourced? To what entity are parts of the 9-1-1 function outsourced?
13	
4	How is the reporting entity billed for the outsourced services. What is the cost basis used to determine the amount of the outsourcing cost charged to the reporting entity?
15	
16	Add any additional comments on outsourced activities.
17	

ENTER: 9-1-1 Emergency Telephone System Name ETSB Record of Capital Equipment At the End of the Most Recent Fiscal Year

	Tab 6-2 Capital Equipment, Page 2	Most Red	cent Fiscal Year	ent Fiscal Year Ending Most Recent Fiscal Year E		
Line #	Description of Capital Equipment Items	Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Expense
_	ADMINISTRATIVE Capital Equipment Items					
64		\$ -			7	\$
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66					7	
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83		s -				\$
84	Total ADMINISTRATIVE Capital Equipment Items	*				
-	Canital Equipment Home					
-	Other Expenses and Expenditures Capital Equipment Items	5			7	\$
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86					7	
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92 93					7	
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102					7	
103					7	
104					7	
105	Total Other Expenses and Expenditures Capital Equipment Items	\$	-			\$
.50						
106	Total of All Capital Equipment Items	\$	-			\$

ENTER: 9-1-1 Emergency Telephone System Name ETSB Record of Capital Equipment At the End of the Most Recent Fiscal Year

	Tab 6-1 Record of Capital Equipment, Page 1	Most Recent Fiscal Year Ending			Most Recent Fiscal Year Ending Date		
ine #	Description of Capital Equipment Items	Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annua Expense	
	9-1-1 CALL DELIVERY Capital Equipment Items				7	\$	
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20		\$ -			7	\$	
21	Total 9-1-1 CALL DELIVERY Capital Equipment Items	,					
+	9-1-1 CALL TAKING Capital Equipment Items						
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37 38					7		
39					7		
40					7		
41		\$			7	\$	
42	Total 9-1-1 CALL TAKING Capital Equipment Items	*					
	9-1-1 CALL DISPATCH Capital Equipment Items						
43		\$	-		7	\$	
44					7		
45					7		
46					7		
48					7		
49					7		
50					7		
51 52					7		
53					7		
54					7		
55					7		
56 57					7		
58					7		
59					7		
60	Total 9-1-1 CALL DISPATCH Capital Equipment Items	\$	-			\$	

ENTER: 9-1-1 Emergency Telephone System Name ETSB Anticipated Capital Equipment Purchases At the End of the Most Recent Fiscal Year

	Tab 5 Capital Equipment Purchases	Most Recent Fiscal Year Ending			
		Most Recent Fisca	l Year Ending Date		
Line #	Description	Anticipated Purchase Date	Amount		
	Anticipated Capital Equipment Purchases				
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	Total Assisinated Capital Equipment Durchases		s		
51	Total Anticipated Capital Equipment Purchases		*		

ENTER: 9-1-1 Emergency Telephone System Name
ETSB Statement of Nonoperating Income (Loss) and Fund Transfers In (Out) For the Most Recent Fiscal Year

	Tab 4 NOI & Fund Transfers	Most Recent Fiscal Year Ending (201x) Most Recent Fiscal Year Ending Date
Line #	Description	Amount
*	Nonoperating Income (Loss)	
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25 26	Total Nonoperating Income (Loss)	\$
20	Total Horioperating mounte (2009)	
$\overline{}$	Fund Transfers In (Out)	
27		\$
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50	Total Fund Transfers In (Out)	\$

ENTER: 9-1-1 Emergency Telephone System Name ETSB Statement of Other Expenses and Expenditures For the Most Recent Fiscal Year

	Tob 2 OTHER EVENIER	Most iv	Most Recent Fiscal Year Ending				
Line #	Tab 3 OTHER EXPENSES	Most Rece	Most Recent Fiscal Year Ending Date				
	Description	Expenses	Capital Expenditures	Total Expenditures			
	Other Expenses and Expenditures						
1		\$ -	\$ -	\$			
2				:			
3	Professional Services	3,500		3,50			
4	Depreciation	49,683		49,68			
5	Phone company fees	73,926		73,92			
6	Miscellaneous expence	2,691		2,69			
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ENTER: 9-1-1 Emergency Telephone System Name ETSB Statement of Expenditures For the Most Recent Fiscal Year

		Tab 2.2 Evnandituras Bars 2		Most Recent Fiscal Year Ending				
		Tab 2-2 Expenditures, Page 2 AC# Description		Most Recent Fiscal Year Ending Date				
Line #	AC#			perating penses	Capital Expenditures		Total enditures	
65		ADMINISTRATIVE						
66	4031	Salary and Wages: 9-1-1 Coordinator	\$	12,960	\$ -	\$	12,960	
67	4032	Salary and Wages: Other Administrative		700			700	
68	4033	Salary and Wages: Technical Personnel					9	
69	4034	Salaries and Wages: Other Employees (Explain in Tab 9.)						
70	4080	AdministrativePersonnel Benefits (retirement, insurance, FICA, etc.)					į.	
71	4411	Administrative Telephone Lines						
72	4412	Administrative Wireless Phones		15,777			15,777	
73	4413	CJIS Security Compliance						
74	4414	NG9-1-1 ESINET Design Planning						
75	4415	NG9-1-1 Regional Shared Services						
76	4417	Wireless Accuracy Testing Services						
77	4418	Physical Security						
78	4419	Procurement/Installation Services						
79	4421	Repairs/Maintenance not Covered in a Lease/Maintenance Agreement (Explain on Tab 9.)						
80	4431	Public Education Materials					9	
81	4432	Road Signs/Installation/Maintenance		35,057			35,057	
82	4441	Office Equipment		25,198			25,198	
83	4442	Office Furniture						
84	4443	Office Supplies		1,500			1,500	
85	4444	Uniforms						
86	4445	Subscriptions and Dues (Explain on tab 9.)						
87	4476	Administrative 9-1-1Technical Training/Required Certifications/Testing		1,000			1,000	
88	4481	Travel/Lodging/Meals (Directly related to 9-1-1)						
89	4482	Mileage Reimbursement					- 3	
90	4485	Vehicle						
91	4486	Vehicle Insurance/Fuel/Maintenance						
92	4513	Audit and Accounting Services		3,500			3,500	
93	4524	Financial Services						
94	4525	Human Resources Services						
95	4527	IT ServicesContracted						
96	4529	Legal Services						
97	4541	Contract Fees for Outsourced 9-1-1 Activity (Complete information on Tab 7.)						
98	4542	Other 9-1-1 PSAP or Adm. Cost Directly Related to 9-1-1 (Explain on Tab 9.)						
99	4543	PSAP/9-1-1 Office Building/Lease Cost						
100	4546	Grants (Explain fully on Tab 9.)						
101	4590	Utilities (electricity, gas, telephone, water, internet)		7,810			7,810	
102	4618	Insurance (other than for personnel)						
103	4010	ADMINISTRATIVE TOTAL	s	103,502	s -	\$	103,50	
.00				,				
104		TOTAL ITEMIZED EXPENDITURES	\$	189,060	\$ -	\$	189,06	
105		Other Expenses and Expenditures (from Tab 3 OTHEXP, line 51)	s	129,800	\$ -	\$	129,80	
106		TOTAL EXPENDITURES	\$	318,860	\$ -	\$	318,86	

ENTER: 9-1-1 Emergency Telephone System Name ETSB Statement of Expenditures For the Most Recent Fiscal Year

		Tab 2-1 Expenditures, page 1	Most Recent Fiscal Year Ending Most Recent Fiscal Year Ending Date			
Line				Total		
ine #	AC#	Description	Operating Expenses	Capital Expenditures	Expenditures	
2	4111	9-1-1 Call Delivery	s .	· s .	s	
3	4111	9-1-1 System Provider Costs ILEC/CLEC Costs	3		\$	
4	4114	NG9-1-1 ESINET				
5	4122	Microwave/Broadband Connectivity				
6	4124	Other Network Costs				
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15		9-1-1 Call Delivery Total	s -	s -	s	
10		3-1-1 Can Delivery Total				
16		9-1-1 Call Taking				
17	4011	Salary and Wages: Mapping & Addressing/GIS Personnel	\$	\$.	\$	
18	4012	Salary and Wages: Telecommunicators (If allocated, complete TAB 9.)				
19	4060	Call TakingPersonnel Benefits (retirement, insurance, FICA, etc.)				
20	4211	Computer Aided Dispatch (CAD) Workstations/Hardware	22,501		22,5	
21	4212	CAD Software	21,000		21,0	
22	4213	CAD Lease/Maintenance	19,760		19,7	
23	4214	CPE Workstation Equipment/Hardware				
24	4215	CPE Software				
25	4216	CPE Lease/Maintenance				
26	4217	GIS Software				
27	4218 4219	GIS Hardware GIS Software Maintenance	1,606		1,6	
29	4220	GIS Hardware Maintenance				
30	4221	Other GIS Data Development and Maintenance	1,900		1,9	
31	4222	EMD/EFD/EPD Hardware/Software				
32	4223	Network Hardware				
33	4224	Server Hardware				
34	4225	Voice/Data Logging Recorder				
35	4226	Voice/Data Logging Recorder Lease/Maintenance				
36	4227	TTY Equipment (if not built into CPE)				
37	4228	Emergency Power Generator				
38	4229	Generator Fuel		-		
39	4230	Generator Maintenance		_		
40	4231 4232	Lease for Generator UPS Power				
42	4232	UPS Power Maintenance				
43	4234	9-1-1 Workstation Furniture				
44	4241	Manning of 9-1-1 Call Boxes				
45	4242	Records Management (portion directly related to 9-1-1)				
46	4243	9-1-1 Language Translation Services				
47	4276	Call Taking 9-1-1Technical Training/Required Certifications/Testing	5,807		5,8	
48		9-1-1 CALL TAKING TOTAL	\$ 72,574	\$	\$ 72,5	
49		9-1-1 CALL DISPATCH				
50	4311	Fire/EMS Station Alerting	\$. \$	\$	
51	4321	Pagers Phones				
52	4322 4323	Wireless Phones Portable Radios/Mobile				
54	4323	Mobile Data Interface				
55	4332	Radio Consoles				
56	4333	Radio Circuits to Towers				
57	4334	Radio Antenna System				
58	4335	Radio System/Infrastructure				
59	4336	Radio Lease/Maintenance				
60	4337	Radio Frequency Licensing				
61	4341	Tower Site	600		6	
62	4342	Tower Lease	7,684		7,6	
63	4343	Tower Site Maintenance	4,700		\$ 12,9	
64		9-1-1 CALL DISPATCH TOTAL	\$ 12,984	\$	12,9	

ENTER: 9-1-1 Emergency Telephone System Name ETSB Statement of Expenditures For the Most Recent Fiscal Year

		Tab 0.4 Formanditures mans 4	Most	Most Recent Fiscal Year Ending		
		Tab 2-1 Expenditures, page 1	Most Re	Most Recent Fiscal Year Ending Date		
ine #	AC#	Description	Operating Expenses	Capital Expenditures	Total Expenditures	
1		9-1-1 Call Delivery	2.00			
2	4111	9-1-1 System Provider Costs	\$	- \$ -	\$	
3	4112	ILEC/CLEC Costs				
4	4114	NG9-1-1 ESINET		-	-	
5	4122	Microwave/Broadband Connectivity				
7	4124	Other Network Costs			-	
8						
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12						
13				-		
14			-			
15		9-1-1 Call Delivery Total	\$	\$ -	\$	
		A A A COUNTED				
16	4011	9-1-1 Call Taking Salary and Wages: Mapping & Addressing/GIS Personnel	s	- \$ -	\$	
17	4011	Salary and Wages: Mapping & Addressing/GIS Personnel Salary and Wages: Telecommunicators (If allocated, complete TAB 9.)			-	
18	4060	Call Taking—Personnel Benefits (retirement, insurance, FICA, etc.)				
20	4211	Computer Aided Dispatch (CAD) Workstations/Hardware	22,50		22,50	
21	4212	CAD Software				
22	4213	CAD Lease/Maintenance	19,76)	19,76	
23	4214	CPE Workstation Equipment/Hardware				
24	4215	CPE Software				
25	4216	CPE Lease/Maintenance				
26	4217	GIS Software				
27	4218	GIS Hardware	2.00		4.00	
28	4219	GIS Software Maintenance	1,60	•	1,60	
29	4220	GIS Hardware Maintenance				
30	4221 4222	Other GIS Data Development and Maintenance EMD/EFD/EPD Hardware/Software				
31	4222	Network Hardware				
33	4224	Server Hardware				
34	4225	Voice/Data Logging Recorder				
35	4226	Voice/Data Logging Recorder Lease/Maintenance				
36	4227	TTY Equipment (if not built into CPE)				
37	4228	Emergency Power Generator				
38	4229	Generator Fuel				
39	4230	Generator Maintenance				
40	4231	Lease for Generator				
41	4232	UPS Power		_		
42	4233	UPS Power Maintenance				
43	4234	9-1-1 Workstation Furniture Manning of 9-1-1 Call Boxes				
44	4241 4242	Records Management (portion directly related to 9-1-1)				
46	4242	9-1-1 Language Translation Services				
47	4276	Call Taking 9-1-1Technical Training/Required Certifications/Testing	5,80	7	5,80	
48	110000	9-1-1 CALL TAKING TOTAL	\$ 49,67		\$ 49,67	
49		9-1-1 CALL DISPATCH				
50	4311	Fire/EMS Station Alerting	\$	- \$	- \$	
51	4321	Pagers		-		
52	4322	Wireless Phones				
53	4323	Portable Radios/Mobile				
54 55	4331 4332	Mobile Data Interface Radio Consoles				
56	4332	Radio Circuits to Towers				
57	4334	Radio Antenna System				
58	4335	Radio System/Infrastructure				
59	4336	Radio Lease/Maintenance				
60	4337	Radio Frequency Licensing				
61	4341	Tower Site	60		60	
62	4342	Tower Lease	7,68		7,68	
63	4343	Tower Site Maintenance	4,70		4,70	
64		9-1-1 CALL DISPATCH TOTAL	\$ 12,98	4 S	- \$ 12,98	

ENTER: 9-1-1 Emergency Telephone System Name

ETSB Statement of Revenues, Expenditures, and the 9-1-1 Reserve Balance For the Most Recent Fiscal Year

	Ver. 4.01	Tab 1 Revenues Expenditures & Reserve Balance	Most Recent Fiscal Year Ending Most Recent Fiscal Year Ending Date	
Line #		Description		
1		Operating Revenues		
2	3011	Wireline Surcharge:	\$ 117,670	
3	3012	VoIP Surcharge:	7,684	
4	3013	Wireless Surcharge and/or Surcharge From State After 1/1/2016	88,566	
5	3014	General Revenue		
6	3015	Grants		
7	3021	Revenue from Local Government Contractual Services		
8	3031	Other (local taxes, fees etc.)		
9	3041	Interest Income	356	
10		TOTAL OPERATING REVENUES	\$ 214,276	
11		Operating Expenditures		
12		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15)	\$	
13		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)	49,67	
14		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)	12,98	
15		Administrative Total (from Tab 2-2 E & E, line 103)	102,31	
16		Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)	129,80	
17		TOTAL OPERATING EXPENDITURES	\$ 294,77	
18		Operating Income (Loss) (Line 10 - line 17)	\$ (80,500	
19		Nonoperating Income (Loss) (from Tab 4 NOI & FT, line 26)	\$	
20		Net Income (Loss) Before Transfers	\$ (80,500	
21		Transfers In (Out) (from Tab 4 NOI & FT, line 52)	\$	
22		Net Income (Loss) After Transfers	\$ (80,500	
23		9-1-1 Reserves		
24		Beginning 9-1-1 Reserve Balance	\$ 520,710	
25		Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)	(80,500	
26		Ending 9-1-1 Reserve Balance (Line 24 + line 25)	\$ 440,21	
27		Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)	\$	
28		Available 9-1-1 Reserve Balance (Line 26 - line 27)	\$ 440,21	

	9-1-1 System Statistics	Most Recent Fiscal Year
29	Annual # of 9-1-1 Wireline Calls Taken in 2015 (If necessary, explain on Tab 9.):	1,548
30	Annual # of 9-1-1 Wireless Calls Taken in 2015:	570
31	Total Annual 9-1-1 Calls Taken in 2015 (Wireless + Wireline):	2,118
32	Total Population of Community Served (Per Census):	14,666
33	Local Wireline Rate per Month (2015):	\$ 1.85
34	Number of Primary PSAPs:	1
35	Number of Secondary PSAPs:	1
36	Total Number of Full-Time Telecommunicators:	13
37	Is Your CPE NG911 Capable (Yes/No)?	no

38	9-1-1 Contact Person Name	Greg Griffen
39	9-1-1 Contact Person Telephone Number	309-543-3012
40	9-1-1 Contact Person E-mail Address	911@MasonCountyll.org